

Internal Service Funds, Nonexpendable Trust Funds And Discretely Presented Component Units
Combined Statement Of Cash Flows

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	Primary Government				
	Proprietary Fund Type	Fiduciary Fund Type	Totals		
	Internal	Nonexpendable	(Memorandum Only)		
	Service Funds	Trust Funds	1999	1998	Component Units (as restated)
Cash flows from operating activities:					
Operating income (loss).....	\$ 954	\$ -	\$ 954	\$ 26,623	\$ (821,993)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Depreciation and amortization.....	-	-	-	-	296,123
Other nonoperating revenues.....	-	-	-	-	10,939
Other nonoperating expenses.....	-	-	-	-	(12,787)
Change in assets and liabilities:					
Assets held in trust.....	(2,055)	-	(2,055)	(1,444)	-
Due from federal government.....	-	-	-	-	(38,697)
Loans.....	-	-	-	-	(227,680)
Other receivables.....	-	-	-	-	11,353
Due from cities and towns.....	-	-	-	-	651
Due from primary government.....	-	-	-	-	(51,969)
Due from other funds.....	(1,897)	-	(1,897)	13,111	-
Inventory.....	-	-	-	-	3,467
Restricted and other assets.....	-	-	-	-	8,798
Accounts payable.....	-	-	-	-	1,287
Accrued payroll.....	-	-	-	-	3,419
Compensated absences.....	-	-	-	-	300
Deferred revenue.....	-	-	-	-	(3,254)
Claims and judgments.....	(3,383)	-	(3,383)	1,418	8,867
Central artery/tunnel payable.....	-	-	-	-	(600,000)
Other accrued liabilities.....	-	-	-	-	65,959
Due to cities and towns.....	-	-	-	-	10
Due to primary government.....	-	-	-	-	(88,116)
Due to federal government.....	-	-	-	-	(26)
Total adjustments.....	(7,335)	-	(7,335)	13,085	(611,356)
Net cash provided by (used for) operating activities.....	(6,381)	-	(6,381)	39,708	(1,433,349)
Cash flows from noncapital financing activities:					
Operating grants.....	-	-	-	-	101,908
Transfers out to component units.....	-	-	-	-	(697)
Transfers in from primary government.....	-	-	-	-	839,944
Transfers out to primary government.....	-	-	-	-	(5,412)
Net cash provided by (used for) noncapital financing activities.....	-	-	-	-	935,743
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets.....	-	-	-	-	(410,915)
Proceeds from the issuance of bonds and notes.....	-	-	-	-	1,395,805
Interest on bonds and notes.....	-	-	-	-	(364,305)
Capital contributions.....	-	-	-	-	319,007
Principal payments on bonds and notes.....	-	-	-	-	(1,098,286)
Payments to refunded bond escrow agent.....	-	-	-	-	6,646
Proceeds from sale of equipment.....	-	-	-	-	3,986
Net cash provided by (used for) capital and related financing activities.....	-	-	-	-	(148,062)
Cash flows from investing activities:					
Purchases of investments.....	(8,582)	-	(8,582)	(50,486)	(3,696,657)
Sales and maturities of investments.....	-	-	-	-	4,264,246
Interest income.....	14,963	-	14,963	10,778	160,908
Net cash provided by (used for) investing activities.....	6,381	-	6,381	(39,708)	728,497
Net increase (decrease) in cash and cash equivalents.....	-	-	-	-	82,829
Cash and cash equivalents at beginning of year (as restated).....	-	5,835	5,835	5,835	962,919
Cash and cash equivalents at end of year.....	\$ -	\$ 5,835	\$ 5,835	\$ 5,835	\$ 1,045,748
Reconciliation to Combined Balance Sheet:					
Cash and cash equivalents at end of year.....	\$ -	\$ 5,835	\$ 5,835	\$ 5,835	\$ 1,045,748
Cash and cash equivalents at end of year, Component Units Governmental Funds.....	-	-	-	-	40,749
Cash and cash equivalents at end of year, Pension, Expendable and External Investment Trusts and Agency.....	-	3,265,167	3,265,167	3,097,119	-
Cash and cash equivalents per the Combined Balance Sheet.....	\$ -	\$ 3,271,002	\$ 3,271,002	\$ 3,102,954	\$ 1,086,497

See notes to general purpose financial statements.